

# SWEET PINE CREEK

## Income/Expense Statement

Period: 01/01/09 to 01/31/09

Description	Current Period			Year-To-Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
Subtotal Income	5,119.06	4,166.66	952.40	38,507.52	34,583.28	3,924.24	52,500.00
<b>EXPENSES</b>							
Administration	500.00	605.97	105.97	5,396.16	5,101.02	(295.14)	8,960.00
Community	0.00	0.00	0.00	1,746.22	1,600.00	(146.22)	2,650.00
Landscaping	0.00	1,295.45	1,295.45	10,000.00	10,318.15	318.15	15,500.00
Pool & Tennis Expense	577.18	100.00	(477.18)	4,109.51	3,538.48	(571.03)	6,600.00
Utilities	199.01	350.00	150.99	4,744.91	5,340.00	595.09	6,910.00
Maintenance	0.00	307.27	307.27	2,169.23	3,100.89	931.66	4,880.00
Reserve Contributions	77.40	0.00	(77.40)	593.92	0.00	(593.92)	7,500.00
Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>1,353.59</b>	<b>2,658.69</b>	<b>1,305.10</b>	<b>28,759.95</b>	<b>28,998.54</b>	<b>238.59</b>	<b>53,000.00</b>
<b>Current Year Net Income/(loss)</b>	<b>3,765.47</b>	<b>1,507.97</b>	<b>2,257.50</b>	<b>9,747.57</b>	<b>5,584.74</b>	<b>4,162.83</b>	<b>(500.00)</b>